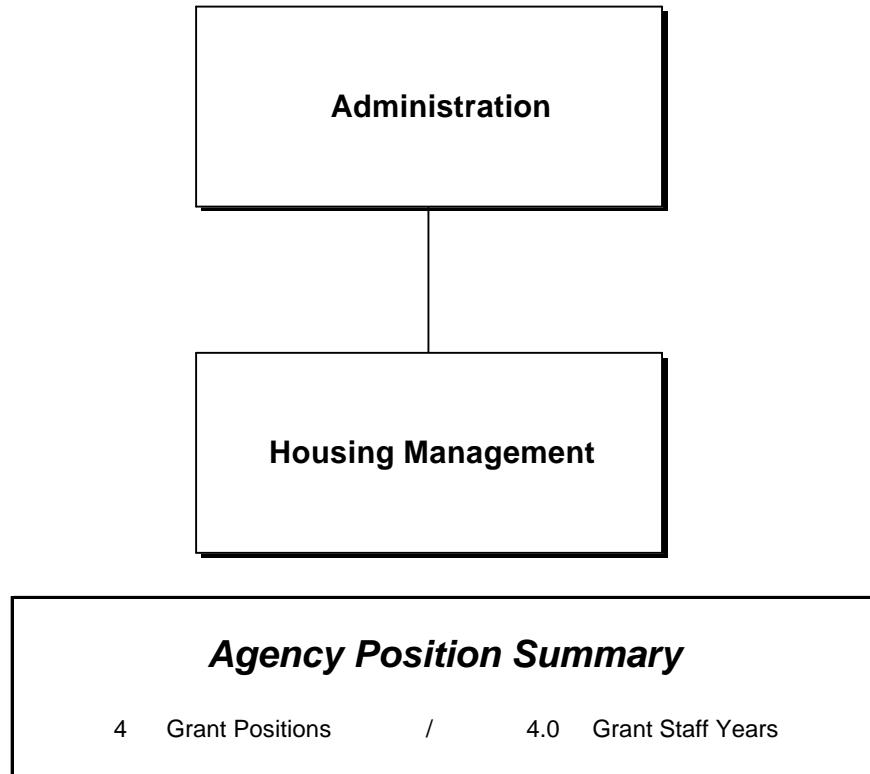


**DEPARTMENT OF HOUSING
AND COMMUNITY DEVELOPMENT
FUND 969, PUBLIC HOUSING -
PROJECTS UNDER MODERNIZATION**



Position Detail Information

HOUSING MANAGEMENT

- 1 Housing Community Developer IV, G
- 1 Housing Community Developer III, G
- 1 Engineer II, G
- 1 Management Analyst I, G
- 4 Positions
- 4.0 Staff Years

- G Denotes Grant Positions

FUND 969 PUBLIC HOUSING PROGRAM PROJECTS UNDER MODERNIZATION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2004 Advertised Budget Plan, as approved by the Board of Supervisors on April 28, 2003:

- ◆ The Board of Supervisors made no changes to the FY 2004 Advertised Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan from January 1, 2003 through April 21, 2003. Included are all adjustments made as part of the FY 2003 Third Quarter Review:

- ◆ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$97,463 have been reflected as an increase to FY 2002 revenues and audit adjustments in the amount \$95,721 have been reflected as an increase to FY 2002 expenditures. It should be noted that an accounting budget adjustment in the amount of \$2,165 was included for revenues and expenditures to close-out the negative balance in Project 003800, Adjusting Factors.

County Executive Proposed FY 2004 Advertised Budget Plan

Purpose

Fund 969, Public Housing Projects Under Modernization, receives an annual Federal grant, determined by formula, to be used for major physical and management improvements to public housing properties owned by the Fairfax County Redevelopment Authority (FCRHA). This grant program fund which was called the Comprehensive Grant Program (CGP) or the modernization program is now referred to as the Capital Fund Program (CFP). It is one of the two components of the Public Housing Program. The other fund supporting this program is Fund 967, Public Housing Under Management, which supports the daily maintenance and management of public housing properties.

Local public housing authorities submit a five-year comprehensive capital and management improvement plan to the U.S. Department of Housing and Urban Development (HUD) as part of the housing authority's Five Year Plan. The plan is updated each year as part of the Annual Plan. HUD reviews the plan and releases the annual capital grant amount that supports administrative and planning expenses as well as improvements to one or more projects. Housing authorities may revise the annual plan/budget to substitute projects as long as they are part of the Five Year Plan.

Four grant positions are supported in this fund for the administration of the program to include monitoring of all construction in process for projects that have been approved by HUD.

The FCRHA submitted an improvement plan in June 2002 for Program Year 30 funding and received HUD approval for \$1,860,911. The Program Year 30 funding will provide for staff administration, management improvements, and capital improvements for seven projects: VA 0503, Capital Improvement Fund Year 30; VA 1913, Atrium; VA 1927, Robinson Square; VA 1930, Greenwood, VA 1935, Barros Circle; VA 1938, Kingsley Park, and VA 1940, Reston Town Center.

No funding is included for Fund 969, Public Housing Projects Under Modernization, in FY 2004 at this time. Funding will be allocated at the time of award from HUD.

FUND 969 PUBLIC HOUSING PROGRAM PROJECTS UNDER MODERNIZATION

FY 2004 Initiatives

No additional funding is required for Fund 969, Public Housing Under Modernization, in FY 2004.

Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan since the passage of the FY 2003 Adopted Budget Plan. Included are all adjustments made as part of the FY 2002 Carryover Review and all other approved changes through December 31, 2002:

- ◆ In September 2002, an allocation of \$1,860,911, based on an award from the U.S. Department of Housing and Urban Development (HUD), provided Program Year 30 funding for staff administration, management improvements, and capital improvements for seven projects: VA 0503, Capital Improvement Fund Year 30, \$588,761; VA 1913, Atrium, \$280,000; VA 1927, Robinson Square, \$146,300; VA 1930, Greenwood, \$130,000, VA 1935, Barros Circle, \$118,000; VA 1938, Kingsley Park, \$265,000, and VA 1940, Reston Town Center, \$332,850.
- ◆ As part of the *FY 2002 Carryover Review*, the Board of Supervisors approved the carryover of unexpended project balances, \$2,345,581.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

FUND 969 PUBLIC HOUSING PROGRAM PROJECTS UNDER MODERNIZATION

FUND STATEMENT

Fund Type H96, Public Housing Program

Fund 969, Projects Under Modernization

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
Beginning Balance	\$2,133,615	\$0	\$2,109,614	\$0	\$0
Revenue:					
HUD Authorizations ¹	\$0	\$0	\$1,860,911	\$0	\$0
HUD Reimbursements ²	1,774,441	0	142,411	0	0
Total Revenue	\$1,774,441	\$0	\$2,003,322	\$0	\$0
Total Available	\$3,908,056	\$0	\$4,112,936	\$0	\$0
Expenditures:					
Capital/Related Improvements ^{1,2}	\$1,798,442	\$0	\$4,112,936	\$0	\$0
Total Expenditures	\$1,798,442	\$0	\$4,112,936	\$0	\$0
Total Disbursements	\$1,798,442	\$0	\$4,112,936	\$0	\$0
Ending Balance	\$2,109,614	\$0	\$0	\$0	\$0

¹ Subsequent to the FY 2002 *Carryover Review*, an allocation of \$1,860,911, based on an award from the U.S. Department of Housing and Urban Development (HUD), provided Program Year 30 funding for staff administration, management improvements, and capital improvements for seven projects: VA 0503, Capital Improvement Fund Year 30, \$588,761; VA 1913, Atrium, \$280,000; VA 1927, Robinson Square, \$146,300; VA 1930, Greenwood, \$130,000, VA 1935, Barros Circle, \$118,000; VA 1938, Kingsley Park, \$265,000, and VA 1940, Reston Town Center, \$332,850.

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$97,463 have been reflected as an increase to FY 2002 revenues and audit adjustments in the amount \$95,721 have been reflected as an increase to FY 2002 expenditures. These adjustments have been included in the FY 2002 Comprehensive Annual Financial Report (CAFR). It should be noted that an accounting budget adjustment in the amount of \$2,165 was included for revenues and expenditures to closeout the negative balance in Project 003800, Adjusting Factors. The actual expenditures were previously transferred to Fund 967, Public Housing Projects Under Management where the costs were expensed.

FUND 969

PUBLIC HOUSING PROGRAM

PROJECTS UNDER MODERNIZATION

FY 2004 Summary of Capital Projects

Fund: 969 Public Housing, Projects Under Modernization

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	FY 2003 Revised Budget	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
VA0501	Comp Grant - Year Nine	\$432,080	\$205,821.58	\$22,584.33	\$0	\$0
VA0502	Comp Grant - Year Ten	757,577	168,683.72	588,893.28	0	0
VA0503	Comp Grant - Year Eleven	588,761	0.00	588,761.00	0	0
VA0701	Comp Grant - Year One	290,851	0.00	0.00	0	0
VA0702	Comp Grant - Year Two	346,829	0.00	0.00	0	0
VA0703	Comp Grant - Year Three	374,978	0.00	0.00	0	0
VA0704	Comp Grant - Year Four	386,386	0.00	0.00	0	0
VA0705	Comp Grant - Year Five	288,906	0.00	0.00	0	0
VA0706	Comp Grant - Year Six	276,087	0.00	0.00	0	0
VA0707	Comp Grant - Year Seven	267,251	2,570.00	0.00	0	0
VA0708	Comp Grant - Year Eight	391,601	18,372.44	0.00	0	0
VA1900	One University	66,942	19,939.21	47,002.79	0	0
VA1901	Audubon Apartments	479,870	0.00	285,258.00	0	0
VA1905	Green Apartments	2,191,296	0.00	5,044.73	0	0
VA1906	Park	562,931	0.00	0.00	0	0
VA1913	Atrium	1,025,175	0.00	280,000.00	0	0
VA1925	Villages at Falls Church	261,985	4,616.50	257,368.50	0	0
VA1927	Robinson Square	914,519	0.00	147,048.00	0	0
VA1929	Sheffield Village Square	74,915	0.00	0.00	0	0
VA1930	Greenwood Apartments	2,511,705	1,095,487.88	148,990.12	0	0
VA1931	Briarcliff Phase II	465,692	242,926.24	222,765.76	0	0
VA1932	Westford Phase II	580,165	0.00	0.00	0	0
VA1933	Westford Phase I	779,894	0.00	0.00	0	0
VA1934	Westford Phase III	1,236,295	20,103.00	0.00	0	0
VA1935	Barros Circle	706,728	0.00	277,528.24	0	0
VA1936	Belle View Condominiums	353,418	0.00	114,000.00	0	0
VA1938	Kingsley Park	1,746,875	19,921.88	794,841.28	0	0
VA1940	Reston Towne Center	332,850	0.00	332,850.00	0	0
Total		\$18,692,562	\$1,798,442.45	\$4,112,936.03	\$0	\$0